

PACIFIC HIGHLANDS RANCH
FUND 79011/SAP #400090 - Established 11/13/98

As of June 30, 2016

TOTAL REVENUES (Including Interest): **\$123,776,806**

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|------------------|---|-------------------------------------|---------------------|--------------------------|
| S00689 | Fire Station #47 - PHR | 5,904,779 | 5,904,779 | Completed |
| | State Route 56 - Debt Service | 486,365 | 486,365 | Completed |
| | Westbound SR56 Auxiliary Lane (Sub 532110) | 6,000 | 6,000 | Completed |
| 13001619 | CVTS Reimbursement | 1,283,000 | 1,283,000 | Completed |
| S00690 | Fire Station #47 | 1,465,310 | 1,465,310 | Completed |
| S00815 | Northwest Area Police Station | 4,036,672 | 4,036,672 | Completed |
| S00920 | SR 56/I-15 Interchange Improvements | 580,000 | 580,000 | Completed |
| S00719 | SR 56/Camino Santa Fe Interchange | 11,815,354 | 11,815,354 | Completed |
| | Credits (FY 2013) | 1,942,007 | 1,942,007 | |
| B00984 | West Gonzales Canyon Connector Trail | 69,095 | 69,095 | Completed |
| RD12004 | Del Mar Heights Road Multi-use Trail Undercrossing | 90,233 | 90,233 | Completed |
| 13001811 | Fac Financing Reimbursement Agreements Database | 9,670 | 9,670 | Completed |
| RD12003 | Pacific Highlands Ranch Hiking & Biking | 0 | 3,644,405 | |
| RD13001 | Trail undercrossings at Lopelia Meadows Pl & C | 16,952 | 61,500 | |
| RD16002 | Pacific Highlands Comm Park & Rec Bldg | 0 | 13,000,000 | |
| RD16004 | Gonzales Canyon Sewer | 0 | 635,000 | |
| S00069 | Little McGonigle Ranch Road Pipeline | 1,837,846 | 2,807,000 | |
| S00070 | Del Mar Heights Pipeline Relocation | 4,291,449 | 6,550,000 | |
| S00707 | I-5 State/Route 56 Freeway Connectors | 652,758 | 771,004 | |
| S00708 | I-5/SR 56 Fiberoptic Connectors | 85,091 | 102,320 | |
| S00856 | El Camino Real to Via de la Valle | 121,454 | 796,300 | |
| S00900 | Carmel Valley Road 4/6 Lane No of St A | 3,536,837 | 7,085,000 | |
| S00903 | Del Mar Heights Road/East of Ocv Road | 9,225,941 | 9,842,000 | |
| S00906 | Carmel Valley Road (Street A to Nbhd Park Way) - Reimb Agmt | 6,289,061 | 7,205,000 | |
| S00916 | El Camino Real Widening | 1,854 | 100,000 | |
| S00919 | Village Loop Road | 2,538,934 | 2,880,000 | |
| S00934 | Carmel Valley Road (Lopelia Meadows Pl to Via A Bertura | 6,262,741 | 14,000,000 | |
| S00994 | Gonzales Canyon Nbhd Park - Acq & Dev | 5,754,406 | 7,095,000 | |
| S01062 | Pacific Highlands Traffic Signals | 1,559,272 | 2,400,000 | |
| S14023 | Pacific Highlands Ranch Branch Library | 35,272 | 1,000,000 | |
| | Administration Costs (1998 to Present) | 2,692,509 | 2,778,697 | |
| | Average Admin Cost per Year: | \$149,584 | \$72,590,860 | |
| | | Funds Budgeted | | \$110,441,712 |
| | | REVENUES LESS FUNDS BUDGETED | | \$13,335,095 |

Projects Pending Council Approval/Adjustments

| | | |
|---------|----------------------------|----------------------------------|
| FY 2017 | Administration/PFFP Update | 200,000 |
| | | TOTAL PENDING/ADJUSTMENTS |
| | | \$200,000 |
| | | FUND BALANCE: |
| | | \$13,135,095 |
| | | As of June 30, 2016 |

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2016 (Dec 2015)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer